

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2002
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Petroleum Storage Tank Insurance	Department of Revenue Information	Totals June 30, 2002
ASSETS									
Current Assets:									
Cash and Cash Equivalents	\$ 163	\$ 3,807	\$ 586	\$ 1,391	\$ 24	\$ 1,649	\$ 37,243	\$ 546	\$ 45,409
Accounts Receivable, Net	---	---	12	---	209	205	2,492	188	3,106
Interest Receivable	1	---	---	7	7	---	187	---	202
Inventories	---	220	545	---	240	315	---	159	1,479
Prepaid Items	---	---	80	---	---	1	---	---	81
Loans Receivable	---	---	---	145	---	---	---	---	145
Noncurrent Assets:									
Assets Held for Resale	---	---	---	115	---	---	---	---	115
Capital Assets:									
Construction in Progress	---	2,712	---	80	25	---	---	---	2,817
Land	---	9,560	---	185	---	---	---	---	9,745
Land Improvements	59	2,809	---	---	---	247	---	---	3,115
Buildings	3	11,390	---	---	141	225	31	---	11,790
Equipment	127	5,561	14,610	38	3,732	736	297	396	25,497
Less Accumulated Depreciation	(141)	(9,362)	(10,740)	(38)	(1,904)	(1,022)	(242)	(305)	(23,754)
Total Capital Assets (Net of Accumulated Depreciation)	48	22,670	3,870	265	1,994	186	86	91	29,210
Total Assets	212	26,697	5,093	1,923	2,474	2,356	40,008	984	79,747
LIABILITIES									
Current Liabilities:									
Accounts Payable	29	21	10	---	189	27	90,483	24	90,783
Accrued Payroll	24	60	---	2	862	25	48	10	1,031
Due to Other Funds	3	10	1	1	292	9	15	4	335
Deferred Revenue	---	---	41	---	5	---	569	---	615
Obligations under Lease Purchase	---	---	---	---	---	---	1	---	1
Compensated Absences	13	51	6	---	947	48	75	10	1,150
Noncurrent Assets:									
Obligations under Lease Purchase	---	---	---	---	---	---	27	---	27
Compensated Absences	2	8	1	---	154	8	12	2	187
Total Liabilities	71	150	59	3	2,449	117	91,230	50	94,129
NET ASSETS									
Invested in Capital Assets, Net of Related Debt	48	22,670	3,870	265	1,994	186	58	91	29,182
Unrestricted	93	3,877	1,164	1,655	(1,969)	2,053	(51,280)	843	(43,564)
Total Net Assets	141	26,547	5,034	1,920	25	2,239	(51,222)	934	(14,382)